

**INDIANA FINANCE AUTHORITY
SCHEDULE OF LONG TERM DEBT
OBLIGATIONS PAYABLE FROM POSSIBLE STATE APPROPRIATIONS**

Type/Series	Original Par Amount	Ending Balance 6/30/2015
Other Facilities		
Series 2003B	\$31,930,000	\$0
Series 2003C	\$55,075,000	\$44,385,000
Series 2004A	\$46,180,000	\$0
Series 2004B	\$61,890,000	\$48,825,000
Series 2004D	\$33,995,000	\$0
Series 2004E	\$57,005,000	\$0
Series 2008C	\$53,035,000	\$0
Series 2009A	\$47,360,000	\$31,260,000
Series 2009B	\$13,825,000	\$0
Series 2011A	\$20,730,000	\$19,970,000
Series 2011C	\$8,410,000	\$8,390,000
Series 2012A	\$12,235,000	\$10,700,000
Series 2012B	\$20,515,000	\$20,515,000
Series 2012C	\$41,445,000	\$41,445,000
Energy Savings Lease 2011	\$24,081,197	\$9,113,114
Energy Savings Lease 2012	\$17,947,331	\$15,859,246
Energy Savings Lease 2013	\$11,242,471	\$10,937,627
Subtotal	\$556,900,999	\$261,399,987
 TOTAL STATE BUILDINGS	 \$556,900,999	 \$261,399,987

HIGHWAY REVENUE BONDS

Type/Series	Original Par Amount	Ending Balance 6/30/2015
Series 1990A	\$72,498,391	\$0
Series 1992A	\$74,035,000	\$11,795,000
Series 1993A	\$193,531,298	\$16,056,298
Series 1998A	\$175,360,000	\$34,490,000
Series 2004B	\$147,345,000	\$131,775,000
Series 2004C	\$146,080,000	\$105,095,000
Series 2007A	\$642,300,000	\$614,620,000
Series 2010A	\$74,040,000	\$60,450,000
TOTAL HIGHWAYS	\$1,525,189,689	\$974,281,298
AVIATION FACILITIES		
Airport Facilities Bonds		
Series 2008A	\$127,655,000	\$70,280,000
Subtotal	\$127,655,000	\$70,280,000
Aviation Technology Bonds		
Series 2012K	\$4,800,000	\$2,480,000
Subtotal	\$4,800,000	\$2,480,000
TOTAL AVIATION FACILITIES	\$132,455,000	\$72,760,000
RECREATIONAL FACILITIES		
Series 2012I	\$23,485,000	\$18,625,000
Series 2012J	\$5,505,000	\$3,935,000
TOTAL RECREATION FACILITIES	\$28,990,000	\$22,560,000
TOTAL ALL BONDS	\$2,243,535,688	\$1,331,001,285